

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/01/2018 sa 31/Oct/2018

10.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Buhagiar Vincent	€80.00	€80.00	D	PF	September Fuel refund	N/A	N/A	N/A	N/A	N/A	6852
2	Deemer Bilocca	€1,162.92	€1,162.92	D	PF	September 2018 payroll	26/9/18	N/A	N/A	N/A	N/A	6853
3	Elaine Caruana	€1,731.57	€1,731.57	D	PF	September 2018 payroll	26/9/18	N/A	N/A	N/A	N/A	6854
4	CIR	€1,845.84	€1,845.84	D	PF	Sept 2018 Tax & NI for employees	01/09/18	N/A	N/A	N/A	N/A	6855
5	Maria Camilleri	€1,243.03	€1,243.03	D	PF	September 2018 payroll	26/9/18	N/A	N/A	N/A	N/A	6856
6	Speranza Chircop	€497.58	€497.58	D	PF	September 2018 honoraria	26/9/18	N/A	N/A	N/A	N/A	6857
7	Martin Meilaq	€1,136.94	€1,136.94	D	PF	September 2018 payroll	26/9/18	N/A	N/A	N/A	N/A	6858
8	Elaine Caruana	€74.18	€74.18	D	PF	petty cash	10/01/18	N/A	N/A	N/A	N/A	6859
9	B Grima & Sons Ltd	€1,578.51	€1,578.51	D	PF	purchasing of road signs	25/9/18- 19/6/18- 19/6/18- 21/6/18	10007487- 10007264- 10007254- 10007277	N/A	N/A	N/A	6860

10	Pavin Hardware Store	€1,773.59	€1,773.59	D	PF	purchasing material for maintenance work	11/4/18- 18/4/18- 5/4/18- 4/4/18- 4/4/18- 20/6/17- 1/9/17- 1/9/17- 30/4/18- 26/4/18- 25/4/18- 23/4/18- 19/4/18- 9/4/18	11042018- 18042018- 5042018- 40420181- 4042018- 20062017- 10920172- 10920171- 30042018- 26042018- 25042018- 23042018- 19042018- 9042018	N/A	N/A	N/A	6861
11	Saviour Mifsud	€17,411.70	€17,411.70	T	PF	garbage collection & street sweeping	31/1/17- 31/3/17- 28/2/17- 1/5/17- 1/7/17- 1/6/17- 3/12/17- 31/10/17- 30/11/17- 30/9/17- 30/6/17- 31/5/17- 31/8/17- 30/4/17- 31/7/17	21- 20- 19- 28- 30- 30- 29- 30- 28- 29- 27- 24- 23- 26- 22- 25	N/A	N/A	N/A	6862
12	Surveillance Services	€2,919.32	€2,919.32	K	PF	alarm & cameras for council	25/5/18- 25/5/18	006- 005	N/A	N/A	N/A	6863
13	Wasteserv Malta Ltd	€6,000.00	€6,000.00	D	PF	dumping of waste			N/A	N/A	N/A	6864
14	Image Systems Ltd	€324.44	€324.44	K	PF	rental of photocopier & photocopies	31/8/18- 31/7/18	299039- 295509	N/A	N/A	N/A	6865
15	Smart Office Supplies Ltd	€573.54	€573.54	D	PF	purchasing of office supplies for council	26/9/18- 19/9/18- 29/8/18- 25/7/18- 11/7/18- 3/7/18- 3/7/18	083810- 083403- 082061- 080584- 079785- 079334- 079335	N/A	N/A	N/A	6866

16	Resource Support & Services Ltd	€743.85	€743.85	D	PF	overtime for rrs workers	25/9/18- 24/8/18- 26/7/18	11678-11523-11404	N/A	N/A	N/A	6867
17	Kummissarju tal-Puluzja	€228.55	€228.55	D	PF	police hiring for kalkara feast	14/7/18- 13/7/18	0061024-0061020	N/A	N/A	N/A	6868
18	Parker Randall Turner	€5,994.40	€5,994.40	T	PF	accounting services	jan-june 18- jan - june 18	800912-800808	N/A	N/A	N/A	6869
19	M Quip Co Ltd	€565.00	€565.00	D	PF	services & material to repair kalkara playground	12/9/18- 6/8/18- 20/7/18	23417-23414-23412	N/A	N/A	N/A	6870
20	Saviour Ciantar	€387.72	€387.72	K	PF	librarian	7/8/18- 6/9/18	007- 008	N/A	N/A	N/A	6871
21	Kenneth Hardware Store	€120.36	€120.36	D	PF	purchasing of material for maintenance works	11/9/18- 16/7/18	7158- 5134	N/A	N/A	N/A	6872
22	Infinite Fusion	€41.30	€41.30	K	PF	onsite service call for live streaming	28/8/18	6132	N/A	N/A	N/A	6873
23	Gino (ta Hal-Qormi)	€177.00	€177.00	D	PF	hiring of tables	07/07/18	2832	N/A	N/A	N/A	6874
24	ELC	€2,329.35	€2,329.35	D	PF	gardening services in kalkara	31/7/18- 31/8/18- 30/9/18	025149-025406-025676	N/A	N/A	N/A	6875
25	Daniels Drainage Works	€140.00	€140.00	D	PF	drainage opening for public toilet	17/7/18- 10/7/18	052- 051	N/A	N/A	N/A	6876
26	N Cordina Marketing Ltd	€106.20	€106.20	D	PF	purchasing of white bags for council	08/10/18	368889	N/A	N/A	N/A	6877
27	Bitmac Ltd	€54.60	€54.60	D	PF	purchasing of tarmac	20/9/18	6729	N/A	N/A	N/A	6878
28	Arms Ltd	€565.52	€565.52	D	PF	water & Electricity bills	4/10/18- 4/10/18- 4/10/18	26530164-26530162-26530163	N/A	N/A	N/A	6879

29	Heritage Enterprise Consultancy	€540.79	€540.79	T	PF	projects Development & coordination for project of my kalkara	25/9/18	5/KLC/2018	N/A	N/A	N/A	6880
30	Browns Pharma Ltd	€113.76	€113.76	D	PF	supplies for clinic	31/8/18	N/A	N/A	N/A	N/A	6881
31	Holma Store	€151.46	€151.46	D	PF	amnetics for clinic & council	3/8/18- 19/9/18	N/A	N/A	N/A	N/A	6882
32	Carmel Scicluna	€160.00	€160.00	D	PF	skip hire	07/07/18	52360	N/A	N/A	N/A	6883
33	J Mizzi	€150.00	€150.00	D	PF	repair & servicing of Acs for council	08/11/18	B721	N/A	N/A	N/A	6884
34	Debono Mary	€260.00	€260.00	D	PF	nurse services	june-sep 2018	N/A	N/A	N/A	N/A	6885
35	Charles Vella	€1,700.00	€1,700.00	K	PF	rent for clinic	oct - nov 2018	N/A	N/A	N/A	N/A	6886
36	Lands Authority	€400.00	€400.00	D	PF	public toilet rent	10/01/18	1618290	N/A	N/A	N/A	6887
37	Buhagiar Vincent	€300.00	€300.00	D	PF	gearbox repair for council van	10/08/18	N/A	N/A	N/A	N/A	6888
38	AKL	€260.00	€260.00	D	PF	laqgha plenarja	10/10/18	N/A	N/A	N/A	N/A	6889
39	Charles Vella	€850.00	€850.00	K	PF	rent for library & clinic	01/12/18	N/A	N/A	N/A	N/A	6890
40	Elaine Caruana	€1,595.15	€1,595.15	D	PF	oct 2018 payroll	24/10/18	N/A	N/A	N/A	N/A	6891
41	CIR	€1,984.10	€1,984.10	D	PF	NI & Tax for employees	24/10/18	N/A	N/A	N/A	N/A	6892
42	Maria Camilleri	€1,130.13	€1,130.13	D	PF	oct 2018 payroll	24/10/18	N/A	N/A	N/A	N/A	6893
43	Martin Meilaq	€960.32	€960.32	D	PF	oct 2018 payroll	24/10/18	N/A	N/A	N/A	N/A	6894
44	Speranza Chircop	€469.89	€469.89	D	PF	oct 2018 honoraria	24/10/18	N/A	N/A	N/A	N/A	6895

45	Deemer Bilocca	€1,064.24	€1,064.24	D	PF	oct 2018 payroll	24/10/18	N/A	N/A	N/A	N/A	6896
46	Kenneth Hardware Store	€10.80	€10.80	D	PF	maintenance supplies	18/09/17	2744	N/A	N/A	N/A	6897
47	Elaine Caruana	€85.32	€85.32	D	PF	petty cash	24/10/18	N/A	N/A	N/A	N/A	6898
48	Vincent Buhagiar	€80.00	€80.00	D	PF	oct fuel refund	24/10/18	N/A	N/A	N/A	N/A	6899
49	Julian Farrugia	€70.00	€70.00	D	PF	Hay for Halloween Activity	28/10/18	N/A	N/A	N/A	N/A	6900
	<b>Sub Total c</b>	<b>€62,142.97</b>	<b>€62,142.97</b>									
	<b>Total</b>	<b>€62,142.97</b>	<b>€62,142.97</b>									

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Segretarju Eżekuttiv

  
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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.